

BALANCE PENSION FUND (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: April 30, 2025

Asset Mix: Equity (40% - 60%) Debt(20% - 60%) & Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 662.15

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	51.64%		
Ashok Leyland Ltd.	0.00%	Innova Captab Limited	0.38%
ASK Automotive Ltd	0.21%	Jupiter Life Line Hospitals Ltd.	0.65%
Craftsman Automation Ltd.	0.80%	SAI Life Sciences Limited	0.11%
Eicher Motors Ltd.	0.25%	Sun Pharmaceutical Industries Ltd.	0.50%
Hero Motocorp Limited	0.23%	Suven Pharmaceuticals Limited	0.21%
Mahindra & Mahindra Ltd.	0.95%	Torrent Pharmaceuticals Limited	0.24%
Maruti Suzuki India Ltd	0.46%	Pharmaceuticals	2.09%
Minda Corporation Limited	0.15%		
Samvardhana Motherson International Ltd	0.15%	Cool India Ltd.	0.14%
Tata Motors Ltd.	0.70%	NHPC Ltd.	0.26%
UNO Minda Limited	0.14%	NTPC Limited	0.75%
ZF Commercial Vehicle Control Systems India Ltd	0.21%	Power Grid Corporation Of India Ltd.	0.23%
Auto & Ancillary	4.24%	Torrent Power Ltd	0.12%
		Power	1.50%
Acme Solar Holdings Limited	0.12%		
Amber Enterprises India Limited	0.01%	Aditya Birla Fashion & Retail Limited	0.01%
Bharat Electronics Ltd.	0.46%	Trent Ltd.	0.96%
GE Vernova T&D India Ltd	0.09%	Retail	0.97%
Hitachi Energy India Ltd.	0.52%		
Larsen & Toubro Ltd.	1.08%	Eternal Limited	1.09%
Schaeffler India Limited	0.73%	HCL Technologies Ltd.	0.36%
Siemens Energy India Limited	0.07%	Infosys Limited	1.82%
Capital Goods & Engineering	3.10%	L&T Technology Services Ltd	0.13%
		Persistent Systems Limited	0.26%
Ultratech Cement Ltd.	0.36%	Tata Consultancy Services Ltd.	1.00%
Cement	0.36%	Tech Mahindra Ltd.	0.29%
		Wipro Ltd.	0.16%
Ami Organics Limited	0.38%	Software	5.10%
Asian Paints Ltd.	0.09%		
Atul Limited	0.60%	Tata Consumer Products Limited	0.54%
Navin Fluorine International Limited	0.64%	Tea & Coffee	0.54%
Chemicals	1.70%		
		Bharti Airtel Ltd.	1.84%
International Gemmological Institute (India) Ltd	0.60%	Telecom	1.84%
Diversified	0.60%		
		Grasim Industries Ltd.	0.01%
Axis Bank Ltd.	1.61%	SRF Limited	0.55%
Bajaj Finance Limited	0.83%	Textile	0.55%
Bajaj Finserv Limited	0.58%		
Bank of Maharashtra	0.58%	Corporate Bonds & Government Securities	47.08%
BSE Limited	0.06%		
Cholamandalam Financial Holdings Ltd	0.39%	Government Of India	42.25%
HDFC Bank Ltd.	4.77%	Maharashtra State Government	0.80%
HDFC Life Insurance Company Limited	0.33%	Tamil Nadu State Government	0.16%
ICICI Bank Limited	3.74%	Government Securities	43.20%
India Shelter Finance Corporation Limited	0.46%		
Indian Bank	0.22%	NABARD	0.77%
Indus Ind Bank Ltd.	0.22%	Indian Railway Finance Corporation Ltd.	0.32%
Jio Financial Services Limited	0.33%	HDFC Bank Ltd.	1.25%
Kotak Mahindra Bank Ltd.	1.19%	LIC Housing Finance Ltd.	0.77%
Max Financial Services Limited	0.16%	AAA Rated	3.12%
Multi Commodity Exchange Of (I) Ltd.	0.02%		
Piramal Enterprises Limited	0.33%	Federal Bank Ltd.	0.15%
Power Finance Corporation Ltd.	0.28%	Mankind Pharma Ltd.	0.23%
Shriram Finance Limited	0.33%	Bharti Telecom Limited	0.38%
ICICI Prudential Private Banks ETF	1.69%	AA/AA+ Rated	0.76%
Kotak Banking ETF	0.46%		
Nippon India ETF Bank Bees	1.21%	Money Market, Cash & Others	1.28%
UTI Mutual Fund	0.09%		
Financial Services	19.90%	Cash , Reverse Repo, TREP	1.28%
Britannia Industries Ltd	0.02%		
Eid Parry India Limited	0.17%		
Godrej Consumer Products Ltd	0.00%		
Hindustan Unilever Ltd.	0.04%		
ITC Ltd.	1.27%		
Radico Khaitan Limited	0.18%		
FMCG	1.68%		
Bansal Wire Industries Limited	0.16%		
Hindalco Industries Ltd.	0.31%		
JSW Steel Ltd.	0.25%		
National Mineral Development Corporation Limited	0.41%		
Steel Authority Of India Ltd.	0.22%		
Tata Steel Ltd.	0.57%		
Titan Industries Ltd.	0.25%		
Tube Investments Of India Limited	0.48%		
Metals	2.65%		
Indraprastha Gas Ltd.	0.29%		
Oil & Natural Gas Corporation Ltd.	0.11%		
Reliance Industries Ltd.	4.09%		
Oil & Gas	4.49%		
Keystone Realtors Limited	0.33%		
Real Estate	0.33%		